

Free Business Checking

PNC Bank


For the period 07/30/2011 to 08/31/2011


IB TECHNOLOGIES INC
 JAMES D PIERON JR
 DENISON DR STE A
 MOUNT PLEASANT MI 48858-5596

Primary account number: [REDACTED] 9901

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Number of enclosures: 0

For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
 FREE Online Bill Pay


 For customer service call 1-877-BUS-BNKG
 Monday - Friday: 7 AM - 10 PM ET
 Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

 Write to: Customer Service
 PO Box 809
 Pittsburgh, PA 15230-9738

 Visit us at PNC.com/mybusiness/

 TDD terminal: 1-800-531-1648
 For hearing impaired clients only

IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES

Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your PNC Bank Business Visa Check Card at PNC Bank ATMs, non-PNC ATMs, and for merchant purchases. At PNC Bank ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non-PNC Bank ATM or when making merchant purchases.

If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out. If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Free Business Checking Summary

Account number: [REDACTED] 9901

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Ib Technologies Inc
 James D Pieron Jr

Balance Summary


Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
42,983.80	0.00	32,050.00	10,933.80

64,996 - points balance as of August 31, 2011 For CheckCard xxxx xxxx xxxx 0303.

GOVERNMENT
 EXHIBIT

120 H

Free Business Checking

 For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period 07/30/2011 to 08/31/2011

IB TECHNOLOGIES INC

Primary account number: 9901

Free Business Checking Account number 9901 - continued

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Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

Checks and Other Deductions

Description	Items	Amount
Checks	4	32,050.00
Total	4	32,050.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
07/30	42,983.80	08/18	32,983.80
08/09	37,983.80	08/29	10,933.80

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/09	000	5,000.00	004744765	08/29	000	12,030.00	090893894	08/18	1420 *	5,000.00	056470817
				08/29	000	10,000.00	003668927				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	4	.00	Included in Account
Checks Paid	4	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	